

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: GROGAN, DANIEL L

§ Case No. 06-04456

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,677,500.00
(without deducting any secured claims)

Assets Exempt: \$11,000.00

Total Distribution to Claimants: \$188,968.14

Claims Discharged

Without Payment: \$6,169,740.76

Total Expenses of Administration: \$39,251.31

3) Total gross receipts of \$ 231,908.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,689.36 (see **Exhibit 2**), yielded net receipts of \$228,219.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$5,020,974.28	\$1,059,503.27	\$538,448.99	\$171,134.40
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	39,251.31	39,251.31	39,251.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	42,400.00	725,088.71	644,610.66	17,833.74
GENERAL UNSECURED CLAIMS (from Exhibit 7)	731,738.45	5,436,090.96	5,319,976.53	0.00
TOTAL DISBURSEMENTS	\$5,795,112.73	\$7,259,934.25	\$6,542,287.49	\$228,219.45

4) This case was originally filed under Chapter 7 on April 20, 2006.
The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2012 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Credit of \$6275.00 to trustee from Jyl Grogan f	1180-000	6,275.00
13853 S. Doral, Homer Glen-scheduled	1110-000	186,000.00
GMAC with crane-scheduled	1129-000	16,000.00
1992 Ford Mustang-unscheduled	1229-000	21,000.00
Refund of Ticor escrow for Tope lien-usch	1229-000	2,250.00
Interest Income	1270-000	383.81
TOTAL GROSS RECEIPTS		\$231,908.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TicorTitle	Credit to Jyl Grogan per court for taxes advanced for 2006	8500-002	3,689.36
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,689.36

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Motor Credit	4110-000	N/A	44,554.35	0.00	0.00
9	Homer Tree Service	4110-000	15,000.00	15,000.00	0.00	0.00
10	Vermeer Illinois, Inc.	4110-000	N/A	9,100.53	0.00	0.00
26S	United States Dept. of Treasury	4110-000	473,446.14	452,399.40	0.00	0.00
26S-2	United States Dept. of Treasury	4110-000	N/A	452,399.40	452,399.40	85,084.81
NOTFILED	Downers Grove National Bank	4110-000	245,500.00	N/A	N/A	0.00

NOTFILED	Guarantee Company of America	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Downers Grove National Bank	4110-000	2,904,310.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	450,889.00	N/A	N/A	0.00
NOTFILED	Ashby Trust c/o Kent Gaertner	4110-000	350,000.00	N/A	N/A	0.00
NOTFILED	Downer's Grove National Bank	4110-000	100,000.00	N/A	N/A	0.00
NOTFILED	James and Susan Anderson	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Joel Anderson Homes, Ltd.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Vukasovic c/o Michele Reynolds	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Triple K c/o Kevin Callahan	4110-000	88,000.00	N/A	N/A	0.00
NOTFILED	Washington Mutual	4110-000	180,000.00	N/A	N/A	0.00
NOTFILED	Vermeer Illinois, Inc. c/o Jonathan B. Shanower	4110-000	8,672.66	N/A	N/A	0.00
NOTFILED	Talisman LLC c/o Michelle Ratledge	4110-000	62,434.48	N/A	N/A	0.00
NOTFILED	Salce	4110-000	63,596.00	N/A	N/A	0.00
NOTFILED	Rock on Trucking	4110-000	19,126.00	N/A	N/A	0.00
NOTFILED	North American Specialty Insurance C/o Mary E.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Riverside Developmt a/ka Bob Sayad	4110-000	60,000.00	N/A	N/A	0.00
	TicorTtitle	4110-000	N/A	86,049.59	86,049.59	86,049.59
TOTAL SECURED CLAIMS			\$5,020,974.28	\$1,059,503.27	\$538,448.99	\$171,134.40

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	14,660.10	14,660.10	14,660.10
American Auction Associates	3620-000	N/A	1,689.49	1,689.49	1,689.49
Gloria Longest	3410-000	N/A	500.00	500.00	500.00
Jy Grogan	2500-000	N/A	3,572.62	3,572.62	3,572.62
TicorTtitle	3510-000	N/A	2,500.00	2,500.00	2,500.00
TicorTtitle	2420-000	N/A	2,250.00	2,250.00	2,250.00
TicorTtitle	2820-000	N/A	2,131.77	2,131.77	2,131.77
TicorTtitle	3510-000	N/A	6,800.00	6,800.00	6,800.00
TicorTtitle	2500-000	N/A	730.00	730.00	730.00
TicorTtitle	2500-000	N/A	12.50	12.50	12.50
TicorTtitle	2500-000	N/A	25.00	25.00	25.00

TicorTtitle	2500-000	N/A	17.37	17.37	17.37
TicorTtitle	2820-000	N/A	93.00	93.00	93.00
TicorTtitle	2820-000	N/A	186.00	186.00	186.00
TicorTtitle	2500-000	N/A	34.75	34.75	34.75
TicorTtitle	2500-000	N/A	1.50	1.50	1.50
TicorTtitle	2820-000	N/A	1,977.40	1,977.40	1,977.40
TicorTtitle	2820-000	N/A	1,919.81	1,919.81	1,919.81
TicorTtitle	2500-000	N/A	150.00	150.00	150.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	39,251.31	39,251.31	39,251.31

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Jyl Grogan	5100-000	0.00	17,833.74	17,833.74	17,833.74
20P	Laborers' Welfare Fund	5800-000	unknown	76,075.81	76,075.81	0.00
21	Trustees Of Local 150, IUOE, et al.	5800-000	N/A	197,487.10	197,487.10	0.00
22	IUOE Local 150	5800-000	N/A	9,406.88	9,406.88	0.00
24	IUOE Local 150	5800-000	N/A	197,487.10	197,487.10	0.00
25	IUOE Local 150	5800-000	N/A	9,406.88	9,406.88	0.00
26P	United States Dept. of Treasury	5800-000	N/A	80,478.05	0.00	0.00
26P-2	United States Dept. of Treasury	5800-000	N/A	80,478.05	80,478.05	0.00
27P	Employment Development Dept	5800-000	N/A	11,187.10	11,187.10	0.00
28P	Illinois Department of Revenue	5800-000	41,200.00	45,248.00	45,248.00	0.00
NOTFILED	State of California	5200-000	1,200.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			42,400.00	725,088.71	644,610.66	17,833.74

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Caterpillar Financial Services, Corp.	7100-000	N/A	110,476.14	0.00	0.00
2 -2	Caterpillar Financial Services, Corp.	7100-000	N/A	110,476.14	110,476.14	0.00
3	E.F.Heil, LLC	7100-000	N/A	36,417.15	36,417.15	0.00
4	Kylie and Daniel J. Grogan	7100-000	N/A	N/A	0.00	0.00
6	Discover Bank/Discover Financial Services	7100-000	N/A	6,177.26	6,177.26	0.00
7	Chase Bank USA, N.A.	7100-000	N/A	19,121.92	19,121.92	0.00
8	Chase Bank USA, N.A.	7100-000	3,283.07	14,542.11	14,542.11	0.00
11	Eagle Concrete	7100-000	377,053.00	381,615.00	381,615.00	0.00
12	Heritage FS, Inc	7100-000	105,322.07	105,322.77	105,322.77	0.00
13	American Express Bank FSB	7100-000	16,518.00	19,147.56	19,147.56	0.00
14	NAS Surety Group	7100-000	N/A	446,289.21	446,289.21	0.00
15	eCAST Settlement Corporation assignee of	7100-000	N/A	5,638.29	0.00	0.00
15 -2	eCAST Settlement Corporation assignee of	7100-000	N/A	5,638.29	5,638.29	0.00
16	James and Susan Anderson	7100-000	N/A	34,848.82	34,848.82	0.00
17	The Guarantee Company of North America	7100-000	N/A	3,849,860.00	3,849,860.00	0.00
18	The Stough Group, Inc.	7100-000	N/A	N/A	0.00	0.00
19	Jyl Grogan	7100-000	N/A	N/A	0.00	0.00
20U	Laborers' Welfare Fund	7100-000	N/A	82,130.94	82,130.94	0.00
23	Jyl Grogan	7100-000	7,775.00	N/A	N/A	0.00
27U	Employment Development Dept	7200-000	N/A	3,753.36	3,753.36	0.00
28U	Illinois Department of Revenue	7200-000	N/A	4,636.00	4,636.00	0.00
29	Stough Group Inc	7100-000	N/A	100,000.00	100,000.00	0.00
30	Meyers Common Senior Housing	7100-000	N/A	100,000.00	100,000.00	0.00
NOTFILED	State of California	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Best Environmental, Inc C/O Gary Davidson	7100-000	2,223.00	N/A	N/A	0.00
NOTFILED	Caterpillar Finance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	HFC Finance	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	The Guarantee Company of North Am. C/o Joel Page, Esq	7100-000	unknown	N/A	N/A	0.00
NOTFILED	George W. Pierson Company, Inc. d/b/a Norwalk Tank	7100-000	19,269.73	N/A	N/A	0.00
NOTFILED	Ditch Witch/Citicapital	7100-000	unknown	N/A	N/A	0.00

NOTFILED	E.F.Heil, LLC	7100-000	26,448.26	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	3,830.00	N/A	N/A	0.00
NOTFILED	Brites Cartage c/o Elias Gordan, Esq.	7100-000	164,016.32	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			731,738.45	5,436,090.96	5,319,976.53	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-04456

Trustee: (520196) MICHAEL G. BERLAND

Case Name: GROGAN, DANIEL L

Filed (f) or Converted (c): 04/20/06 (f)

§341(a) Meeting Date: 06/22/06

Period Ending: 01/05/12

Claims Bar Date: 03/12/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	13853 S. Doral, Homer Glen-scheduled	369,000.00	0.00	186,000.00	FA
2	Vacant Property, burr Ridge-scheduled	4,310,000.00	0.00	0.00	FA
3	Harris Bank-scheduled	200.00	0.00	0.00	FA
4	Founders Bank-scheduled	800.00	0.00	0.00	FA
5	Household goods-scheduled	Unknown	0.00	0.00	FA
6	Clothing-scheduled	300.00	0.00	0.00	FA
7	Furs & Jewelry-scheduled	2,000.00	0.00	0.00	FA
8	Pension-scheduled	75,000.00	0.00	0.00	FA
9	100% owner K & D Leasing-scheduled	0.00	0.00	0.00	FA
10	50% owner Anderson-Grogan-scheduled	0.00	0.00	0.00	FA
11	Riverdale Development-scheduled	0.00	0.00	0.00	FA
12	Comstock Engineering-scheduled	0.00	0.00	0.00	FA
13	Potenital tax refund-scheduled	Unknown	0.00	0.00	FA
14	Jointly owned Ford Navigator-scheduled	44,000.00	0.00	0.00	FA
15	F 250-scheduled	25,000.00	0.00	0.00	FA
16	Computer & fax machine-scheduled	200.00	0.00	0.00	FA
17	Miscellaneous equipment-scheduled Guarantee Company Of America has lien in all equipment listed in paragraph 29	Unknown	0.00	0.00	FA
18	GMAC with crane-scheduled	25,000.00	16,000.00	16,000.00	FA
19	Irrevocable letter of credit-scheduled Issued only to build road to vacant lots and stay lifted as to vacant lots	245,000.00	0.00	0.00	FA
20	Possible cause of action-breach of contract-sche	Unknown	0.00	0.00	FA
21	Contribution claims against Comstock -scheduled	Unknown	0.00	0.00	FA
22	1992 Ford Mustang-unscheduled (u)	0.00	21,000.00	21,000.00	FA
23	Return of Ticor Holdback for Tope li-unscheduled	0.00	0.00	0.00	FA
24	Refund of Ticor escrow for Tope lien-usch (u) Same as 23	0.00	2,250.00	2,250.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-04456

Trustee: (520196) MICHAEL G. BERLAND

Case Name: GROGAN, DANIEL L

Filed (f) or Converted (c): 04/20/06 (f)

§341(a) Meeting Date: 06/22/06

Period Ending: 01/05/12

Claims Bar Date: 03/12/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Int	INTEREST (u)	Unknown	N/A		383.81	Unknown
25	Assets Totals (Excluding unknown values)	\$5,096,500.00	\$39,250.00		\$225,633.81	\$0.00

Major Activities Affecting Case Closing:

The Trustee liquidated his interest in two vehicles after appointing an auctioneer. The Trustee sold the debtor's home. with the debtor's ex-wife. The Trustee filed 3 Motions To Strike Secured Claims. The Trustee filed a Motion to Employ Accountant and a Motion to Pay Jyl Grogan certain monies owed in connection with taxes for the home that was sold. The Trustee reviewed numerous documents in connection with the debtor's financial affairs and other possible assets.

Initial Projected Date Of Final Report (TFR): October 31, 2010

Current Projected Date Of Final Report (TFR): October 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **-***2271

Period Ending: 01/05/12

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****80-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/10/07	{18}	Downers Grove National Bank	Payment for vehicle pursuant to court order	1129-000	16,000.00		16,000.00
04/10/07	{22}	American Auction Aassociates	Payment for sale of 1992 Ford Mustang	1229-000	21,000.00		37,000.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.51		37,012.51
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.42		37,032.93
06/07/07	1001	American Auction Associates	Payment of auctioneer's expenses pursuant to court order	3620-000		1,689.49	35,343.44
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.54		35,361.98
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.14		35,382.12
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.52		35,401.64
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.64		35,419.28
10/29/07	1002	Gloria Longest	Payment of accountatn per court order	3410-000		500.00	34,919.28
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.79		34,940.07
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	18.17		34,958.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	17.80		34,976.04
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	15.99		34,992.03
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	7.18		34,999.21
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.50		35,005.71
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.88		35,010.59
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.38		35,014.97
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.45		35,019.42
07/11/08		TicorTitle	Proceeds of sale of 13853 Doral, Homer Glen, Illinois		83,706.95		118,726.37
	{1}		186,000.00	1110-000			118,726.37
			Payment of 1/2 of mortgage	-86,049.59	4110-000		118,726.37
			1/2 of earnest money deposit applied to re commission	-2,500.00	3510-000		118,726.37
			1/2 of title indemnity bond	-2,250.00	2420-000		118,726.37
			1/2 of 2008 taxes	-2,131.77	2820-000		118,726.37
			1/2 of re commisssion	-6,800.00	3510-000		118,726.37
			1/2 of title insurance	-730.00	2500-000		118,726.37
			1/2 of overnight delivery charges	-12.50	2500-000		118,726.37
			1/2 of title indemnity maintainnce fee	-25.00	2500-000		118,726.37
			1/2 of recording fee	-17.37	2500-000		118,726.37

Subtotals : \$120,915.86 \$2,189.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **-***2271

Period Ending: 01/05/12

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****80-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			1/2 of county tax stamps -93.00	2820-000			118,726.37
			1/2 of state tax stamps -186.00	2820-000			118,726.37
			1/2 of recording relases -34.75	2500-000			118,726.37
			Agent fee -1.50	2500-000			118,726.37
			1/2 of 2007 taxes -1,977.40	2820-000			118,726.37
			1/2 of second installment 2007 taxes -1,919.81	2820-000			118,726.37
			1/2 of survey -150.00	2500-000			118,726.37
			Credit of \$6275.00 to trustee from Jyl Grogan for trustee fee to be paid per court order 6,275.00	1180-000			118,726.37
			Credit to Jyl Grogan per court for taxes advanced for 2006 -3,689.36	8500-002			118,726.37
07/29/08	{24}	Ticor Title	Refund of escrow for Tope lien	1229-000	2,250.00		120,976.37
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.29		120,986.66
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.38		121,001.04
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.87		121,016.91
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	13.19		121,030.10
11/11/08	1003	Jy Grogan	Payment for advance of 2005 taxes per court order	2500-000		3,572.62	117,457.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	9.43		117,466.91
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.32		117,475.23
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,480.02
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		117,484.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.11		117,489.60
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,494.39
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.63		117,499.02
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.11		117,504.13
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,509.08
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,514.03
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,518.82
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.79		117,523.61
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,528.56
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.95		117,533.51
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.63		117,538.14
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		117,542.61

Subtotals :

\$2,388.86

\$3,572.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2271
Period Ending: 01/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.27		117,547.88
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.79		117,548.67
04/06/10		Wire out to BNYM account 9200*****8065	Wire out to BNYM account 9200*****8065	9999-000	-117,548.67		0.00

ACCOUNT TOTALS	5,762.11	5,762.11	\$0.00
Less: Bank Transfers	-117,548.67	0.00	
Subtotal	123,310.78	5,762.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$123,310.78	\$5,762.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2271
Period Ending: 01/05/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456

Case Name: GROGAN, DANIEL L

Taxpayer ID #: **-***2271

Period Ending: 01/05/12

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****80-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8065	Wire in from JPMorgan Chase Bank, N.A. account *****8065	9999-000	117,548.67		117,548.67
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.63		117,554.30
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.99		117,561.29
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.76		117,568.05
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.99		117,575.04
08/17/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	3.61		117,578.65
08/17/10		To Account #9200*****8066	Tansfer for purpose of distribution	9999-000		117,578.65	0.00

ACCOUNT TOTALS	117,578.65	117,578.65	\$0.00
Less: Bank Transfers	117,548.67	117,578.65	
Subtotal	29.98	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29.98	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-04456
Case Name: GROGAN, DANIEL L

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2271

Period Ending: 01/05/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/10		From Account #9200*****8065	Transfer for purpose of distribution	9999-000	117,578.65		117,578.65
08/23/10	10101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$14,660.10, Trustee Compensation; Reference:	2100-000		14,660.10	102,918.55
08/23/10	10102	Jyl Grogan	Dividend paid 100.00% on \$17,833.74; Claim# 5; Filed: \$17,833.74; Reference:	5100-000		17,833.74	85,084.81
08/23/10	10103	United States Dept. of Treasury	Dividend paid 18.80% on \$452,399.40; Claim# 26S-2; Filed: \$452,399.40; Reference:	4110-000		85,084.81	0.00

ACCOUNT TOTALS	117,578.65	117,578.65	\$0.00
Less: Bank Transfers	117,578.65	0.00	
Subtotal	0.00	117,578.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$117,578.65	

Net Receipts :	123,340.76
Plus Gross Adjustments :	108,568.05
Less Other Noncompensable Items :	3,689.36
Net Estate :	\$228,219.45

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****80-65	123,310.78	5,762.11	0.00
Checking # ***-*****80-66	0.00	0.00	0.00
MMA # 9200-*****80-65	29.98	0.00	0.00
Checking # 9200-*****80-66	0.00	117,578.65	0.00
	\$123,340.76	\$123,340.76	\$0.00